

HARRISVILLE CSD

Budget Status Report As Of: 08/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-43-00	BD OF ED - OTHER EXPENSE	1,100.00	0.00	1,100.00	0.00	1,150.00	-50.00
1010-404-00-00	BD OF ED - TRAINING	620.00	0.00	620.00	0.00	0.00	620.00
1010-450-00-00	BD OF ED - SUPPLIES	840.00	0.00	840.00	0.00	0.00	840.00
1010-490-00-00	BD OF ED - BOCES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1040-160-00-00	DISTRICT CLERK - SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1060-400-00-00	DISTRICT MTG - CONTRACTUA	3,500.00	0.00	3,500.00	510.53	2,660.31	329.16
1060-450-00-00	DISTRICT MTG - SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
1240-150-00-00	SUPERINTENDENT SALARY	147,709.00	6,508.00	154,217.00	29,641.75	124,575.25	0.00
1240-160-00-00	SUPERINTENDENT SEC'Y. SAL	60,099.00	2,404.00	62,503.00	12,019.80	50,483.20	0.00
1240-404-00-00	CSA - TRAVEL	1,020.00	0.00	1,020.00	0.00	2,002.00	-982.00
1240-417-00-00	CSA MEMBERSHIP FEES	4,050.00	0.00	4,050.00	2,013.09	850.00	1,186.91
1240-450-00-00	CSA - SUPPLIES	1,300.00	-5.00	1,295.00	0.00	0.00	1,295.00
1240-490-00-00	BOCES ADM	840.00	0.00	840.00	0.00	0.00	840.00
1310-160-00-00	Non-Instructional Salarie	61,800.00	7,984.00	69,784.00	13,420.00	56,364.00	0.00
1310-400-00-00	Contractual	450.00	0.00	450.00	0.00	0.00	450.00
1310-404-00-00	Conferences & Travel	330.00	0.00	330.00	0.00	0.00	330.00
1310-450-00-00	BUSINESS ADM - SUPPLIES	1,080.00	0.00	1,080.00	15.36	0.00	1,064.64
1310-490-00-00	BOCES COOP BUSINESS OFFIC	80,533.00	0.00	80,533.00	0.00	0.00	80,533.00
1310-493-00-00	BOCES - STATE AID PLANNIN	4,590.00	0.00	4,590.00	0.00	0.00	4,590.00
1320-160-00-00	Non-Instructional Salarie	0.00	0.00	0.00	0.00	0.00	0.00
1320-404-00-00	Conferences & Travel	0.00	0.00	0.00	0.00	0.00	0.00
1320-418-22-00	AUDITING - CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
1320-418-23-00	AUDITING - EXTERNAL	25,420.00	0.00	25,420.00	0.00	29,000.00	-3,580.00
1320-418-24-00	AUDITING - INTERNAL	0.00	0.00	0.00	0.00	0.00	0.00
1325-160-00-00	DISTRICT TREASURER - SALA	0.00	0.00	0.00	0.00	0.00	0.00
1325-450-00-00	TREASURER SUPPLIES	640.00	0.00	640.00	0.00	0.00	640.00
1330-160-00-00	TAX COLLECTOR SALARY	3,434.00	-16.00	3,418.00	0.00	3,418.00	0.00
1330-423-00-00	TAX COLLECTOR - CONTRACTU	4,290.00	0.00	4,290.00	0.00	3,206.38	1,083.62
1330-450-00-00	TAX COLLECTOR - SUPPLIES	300.00	5.00	305.00	0.00	304.62	0.38
1345-150-00-00	Purchasing Agent Salary	0.00	0.00	0.00	0.00	0.00	0.00
1345-490-00-00	BOCES COOP PURCHASING	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
1380-418-28-00	FISCAL AGENT FEE	4,860.00	0.00	4,860.00	0.00	3,400.00	1,460.00
1420-418-25-00	ATTORNEY SERVICE FEES - C	12,190.00	0.00	12,190.00	5,000.00	11,400.00	-4,210.00
1430-160-00-00	Non-Instructional Salarie	0.00	0.00	0.00	0.00	0.00	0.00
1430-418-28-00	PERSONNEL - CONTRACTUAL	1,970.00	0.00	1,970.00	0.00	0.00	1,970.00
1430-490-00-00	BOCES - PERSONNEL SERVICE	23,088.00	0.00	23,088.00	0.00	0.00	23,088.00
1460-200-00-00	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1480-490-00-00	PUBLIC INFO - BOCES SERVI	60,006.00	0.00	60,006.00	0.00	0.00	60,006.00

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1620-160-00-00	Non-Instructional Salarie	0.00	0.00	0.00	0.00	0.00	0.00
1620-161-00-00	OPERATIONS - HOURLY	106,598.00	7,866.60	114,464.60	26,291.73	91,112.80	-2,939.93
1620-162-00-00	OPERATIONS - SUBSTITUTES	35,000.00	0.00	35,000.00	6,675.00	0.00	28,325.00
1620-163-00-00	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
1620-200-00-00	Equipment	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
1620-400-00-00	OPERATIONS - CONTRACTUAL	6,000.00	0.00	6,000.00	813.36	15,281.64	-10,095.00
1620-400-66-00	Building Condition Survey	960.00	0.00	960.00	0.00	0.00	960.00
1620-418-28-00	OPERATIONS - CBIZ INVENTO	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
1620-424-00-00	OPERATIONS - SOLID WASTE	11,000.00	0.00	11,000.00	2,694.26	7,505.74	800.00
1620-425-29-00	OPERATIONS - ELECTRIC	80,000.00	0.00	80,000.00	13,054.89	80,545.11	-13,600.00
1620-425-31-00	OPERATIONS - WATER RENT	5,500.00	4,550.00	10,050.00	2,508.00	0.00	7,542.00
1620-425-32-00	OPERATIONS - TELEPHONE	520.00	0.00	520.00	1,865.33	5,334.67	-6,680.00
1620-425-33-00	OPERATIONS - FUEL OIL	100,000.00	-4,550.00	95,450.00	0.00	0.00	95,450.00
1620-425-34-00	OPERATIONS - PROPANE	600.00	0.00	600.00	0.00	0.00	600.00
1620-450-00-00	OPERATIONS - SUPPLIES	15,000.00	0.00	15,000.00	0.00	3,598.32	11,401.68
1620-450-10-00	COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1620-450-49-00	OPERATIONS - CLEANING SUP	17,380.00	0.00	17,380.00	4,106.53	11,738.49	1,534.98
1620-450-50-00	OPERATIONS - PAPER SUPPLI	3,880.00	0.00	3,880.00	3,759.40	5,349.20	-5,228.60
1620-450-51-00	OPERATIONS - FLOOR SUPPLI	5,890.00	0.00	5,890.00	1,430.06	4,523.10	-63.16
1620-450-53-00	OPERATIONS - GASOLINE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1620-490-00-00	BOCES Services Phone	16,400.00	0.00	16,400.00	0.00	0.00	16,400.00
1621-160-00-00	NONINSTRUCTIONAL SALARIES	110,098.00	41,880.89	151,978.89	29,230.64	127,948.25	-5,200.00
1621-167-00-00	MAINTENANCE - SNOW PLOWIN	9,142.00	-369.00	8,773.00	0.00	8,773.00	0.00
1621-200-00-00	MAINTENANCE - EQUIPMENT	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
1621-400-00-00	MAINTENANCE - OTHER EXPEN	7,500.00	0.00	7,500.00	7,500.00	2,700.00	-2,700.00
1621-400-43-00	MAINTENANCE - ASBESTOS	0.00	0.00	0.00	0.00	0.00	0.00
1621-400-51-00	MAINTENANCE - MOPS	250.00	0.00	250.00	550.16	1,319.84	-1,620.00
1621-400-66-00	MAINTENANCE - INSPECTIONS	4,570.00	0.00	4,570.00	850.00	2,650.00	1,070.00
1621-404-00-00	MAINTENANCE -TRAVEL & TRA	150.00	0.00	150.00	0.00	0.00	150.00
1621-420-00-00	MAINTENANCE - REPAIRS	25,000.00	0.00	25,000.00	2,021.79	37,900.00	-14,921.79
1621-425-31-00	MAINTENANCE - SEWER FEES	4,630.00	0.00	4,630.00	0.00	0.00	4,630.00
1621-450-00-00	MAINTENANCE SUPPLIES	30,000.00	0.00	30,000.00	1,127.74	17,572.26	11,300.00
1621-450-66-00	PLUMBING & ELECTRIC	12,000.00	0.00	12,000.00	0.00	8,000.00	4,000.00
1621-450-67-00	GROUNDS SUPPLIES	13,000.00	0.00	13,000.00	0.00	3,500.00	9,500.00
1621-453-00-00	MAINTENANCE - UNIFORMS	5,000.00	0.00	5,000.00	373.06	326.94	4,300.00
1621-490-00-00	BOCES SAFETY/RISK MANAGEM	10,206.00	0.00	10,206.00	0.00	0.00	10,206.00
1670-400-00-00	PRINT & MAIL CONTRACTUAL	100.00	0.00	100.00	0.00	1,010.00	-910.00
1670-413-20-00	PRINTING - COPIER LEASE	0.00	0.00	0.00	0.00	0.00	0.00
1670-413-46-00	PRINTING - COPIER MAINT A	0.00	0.00	0.00	0.00	0.00	0.00

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1670-415-00-00	MAILING - OTHER	5,440.00	0.00	5,440.00	2,159.45	786.42	2,494.13
1670-450-00-00	MAILING & COPIER SUPPLIES	1,580.00	0.00	1,580.00	0.00	1,111.39	468.61
1670-450-57-00	PRINTING - COPIER PAPER 2	4,590.00	0.00	4,590.00	0.00	1,173.88	3,416.12
1670-490-00-00	BOCES Print Shop	6,170.00	0.00	6,170.00	0.00	0.00	6,170.00
1910-400-00-00	INSURANCE	45,221.00	12,902.00	58,123.00	4,264.29	58,123.00	-4,264.29
1910-408-00-00	STUDENT INSURANCE	6,259.00	0.00	6,259.00	0.00	5,083.00	1,176.00
1920-417-00-00	FEES & DUES	5,500.00	0.00	5,500.00	0.00	4,359.00	1,141.00
1964-419-41-00	REFUND REAL PROPERTY TAX	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1981-490-00-00	BOCES - ADMIN & OTHER	229,630.00	0.00	229,630.00	0.00	0.00	229,630.00
1983-490-00-00	BOCES - CAPITAL CONSTRUCT	108,448.00	0.00	108,448.00	0.00	0.00	108,448.00
2010-490-00-00	BOCES STAFF DEVELOPMENT	2,410.00	0.00	2,410.00	0.00	0.00	2,410.00
2020-150-00-00	SUPERVISION - INSTR SAL	0.00	0.00	0.00	0.00	0.00	0.00
2020-150-00-01	Elementary Princ Salary	0.00	0.00	0.00	0.00	0.00	0.00
2020-150-00-03	MS/HS Princ Salary	105,919.00	4,237.00	110,156.00	21,183.85	88,972.15	0.00
2020-150-83-00	SWD Supervision	0.00	0.00	0.00	0.00	0.00	0.00
2020-160-00-00	SUPERVISION - NONINSTR	156,423.00	13,186.40	169,609.40	22,835.95	148,495.69	-1,722.24
2020-163-00-00	SUPERVISION - NI OT	0.00	0.00	0.00	0.00	0.00	0.00
2020-200-00-00	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2020-400-00-00	SUPERVISION - CONTRACTUAL	2,100.00	0.00	2,100.00	660.00	557.80	882.20
2020-404-00-00	Conferences & Travel	980.00	0.00	980.00	0.00	0.00	980.00
2020-450-00-00	SUPERVISION - SUPPLIES	2,500.00	0.00	2,500.00	19.59	171.03	2,309.38
2020-490-00-00	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00
2070-490-00-00	INSERVICE - BOCES	32,390.00	0.00	32,390.00	0.00	0.00	32,390.00
2110-100-00-00	UPK	0.00	0.00	0.00	0.00	0.00	0.00
2110-121-00-00	INSTR SALARIES - K-3	417,528.00	88,513.28	506,041.28	0.00	506,041.28	0.00
2110-121-95-00	K-3	0.00	0.00	0.00	0.00	0.00	0.00
2110-122-00-00	INSTR SALARIES - 4-6	286,701.00	31,775.78	318,476.78	0.00	318,476.78	0.00
2110-122-95-00	4-6	0.00	0.00	0.00	0.00	0.00	0.00
2110-122-97-00	4-6	0.00	0.00	0.00	0.00	0.00	0.00
2110-130-00-00	TEACHING - 7-12 SALARIES	773,500.00	-50,026.03	723,473.97	0.00	771,738.97	-48,265.00
2110-130-95-00	7-12 Stabilization Funds	0.00	0.00	0.00	0.00	0.00	0.00
2110-135-00-00	EXTENDED DAY/AFTER SCHOOL	18,000.00	0.00	18,000.00	2,350.00	0.00	15,650.00
2110-135-95-00	Extended Day Stab Funds	0.00	0.00	0.00	0.00	0.00	0.00
2110-140-00-00	TEACHING - SUBSTITUTES	120,000.00	0.00	120,000.00	153.09	0.00	119,846.91
2110-140-01-00	TEACHING - IN HOUSE COVER	500.00	0.00	500.00	0.00	0.00	500.00
2110-140-42-00	Sub Reimb from BOCES	0.00	0.00	0.00	0.00	0.00	0.00
2110-140-43-00	Instructional Substitutes	0.00	0.00	0.00	0.00	0.00	0.00
2110-140-49-00	Instructional Substitutes	0.00	0.00	0.00	0.00	0.00	0.00

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2110-150-00-00	Dean of Students	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-00-00	TEACHING - NONINSTR SALAR	177,000.00	-73,114.50	103,885.50	0.00	103,885.50	0.00
2110-160-95-00	Non-Instructional Salarie	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-97-00	Non-Instructional Salarie	0.00	0.00	0.00	0.00	0.00	0.00
2110-161-00-00	TEACHING - NONINSTR HOURL	66,010.00	-43,981.60	22,028.40	0.00	25,028.40	-3,000.00
2110-169-00-00	Data Warehouse Input	48,000.00	895.98	48,895.98	9,403.05	39,492.93	0.00
2110-200-00-00	TEACHING - EQUIPMENT	4,340.00	0.00	4,340.00	176.64	2,500.31	1,663.05
2110-200-95-00	Equipment Stab Funds	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-00-00	REGULAR SCH - CONTRACTUAL	9,160.00	0.00	9,160.00	120.00	1,200.00	7,840.00
2110-400-43-00	CONTRACTUAL - EXTENDED DA	0.00	0.00	0.00	0.00	0.00	0.00
2110-404-00-00	TRAVEL & TRAINING	7,050.00	0.00	7,050.00	52.26	3,240.00	3,757.74
2110-406-00-00	FIELD TRIPS	5,710.00	0.00	5,710.00	-208.00	0.00	5,918.00
2110-417-00-00	FEES & DUES	2,500.00	0.00	2,500.00	0.00	1,465.00	1,035.00
2110-420-00-00	REPAIRS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2110-450-16-01	PreK M&S	1,000.00	0.00	1,000.00	107.65	420.67	471.68
2110-450-57-00	COPIER PAPER 80%	7,000.00	0.00	7,000.00	0.00	4,695.52	2,304.48
2110-450-58-00	TEACHING SUPPLIES - ELEM	15,000.00	0.00	15,000.00	6,061.84	3,632.75	5,305.41
2110-450-59-00	TEACHING SUPPLIES - HS	15,000.00	0.00	15,000.00	3,343.84	9,204.55	2,451.61
2110-450-59-01	STEAM Class Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-59-02	Supplies - Music	10,540.00	0.00	10,540.00	66.77	740.59	9,732.64
2110-450-59-03	Supplies-FFA Agriculture	0.00	0.00	0.00	0.00	0.00	0.00
2110-470-00-00	Tuition	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2110-480-00-00	TEACHER TEXTBOOKS	20,770.00	0.00	20,770.00	0.00	1,220.40	19,549.60
2110-490-00-00	REGULAR SCHOOL - BOCES SE	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00
2250-150-00-00	PUPILS W/DISABILITIES-SAL	313,685.00	-133,030.48	180,654.52	1,923.10	171,454.35	7,277.07
2250-160-00-00	PUPILS W/DISABILITIES-NON	140,927.00	74,571.46	215,498.46	1,851.91	213,646.55	0.00
2250-160-95-00	NI Sal Stab Funds	0.00	0.00	0.00	0.00	0.00	0.00
2250-200-00-00	PUPILS W/DISABILITIES-EQU	0.00	0.00	0.00	0.00	0.00	0.00
2250-400-00-00	CONTRACTUAL EXP - SPECIAL	10,000.00	0.00	10,000.00	505.08	4,435.92	5,059.00
2250-401-00-00	MEDICAID SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2250-404-00-00	TRAVEL & TRAINING	4,120.00	0.00	4,120.00	0.00	0.00	4,120.00
2250-450-00-00	SUPPLIES SPEC ED ELEM	2,000.00	0.00	2,000.00	0.00	618.19	1,381.81
2250-450-01-00	Materials & Supplies Elem	0.00	0.00	0.00	0.00	0.00	0.00
2250-450-01-02	Materials & Supplies HS	0.00	0.00	0.00	0.00	0.00	0.00
2250-450-02-00	SUPPLIES SPEC ED HS	0.00	0.00	0.00	0.00	0.00	0.00
2250-450-10-00	Floor Time Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2250-470-00-00	Tuition	0.00	0.00	0.00	0.00	0.00	0.00
2250-490-00-00	BOCES - SPECIAL ED	202,985.00	0.00	202,985.00	0.00	0.00	202,985.00
2270-490-00-00	TITLE 1 COORDINATOR	30,736.00	0.00	30,736.00	0.00	0.00	30,736.00

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2280-490-00-00	SOUTHWEST TECH BOCES	360,000.00	0.00	360,000.00	0.00	0.00	360,000.00
2330-150-01-00	SUMMER READING	0.00	0.00	0.00	0.00	0.00	0.00
2330-150-12-00	DRIVER ED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
2330-150-95-00	Instr Sal Stab Funds	0.00	0.00	0.00	0.00	0.00	0.00
2330-150-95-03	Instr Sal - Driver Ed	0.00	0.00	0.00	0.00	0.00	0.00
2330-155-00-00	SUMMER SCHOOL SALARIES	6,530.00	6,552.00	13,082.00	13,082.00	0.00	0.00
2330-155-95-00	Instr Sal Stab Funds	0.00	0.00	0.00	0.00	0.00	0.00
2330-160-00-00	TEACHING-SPEC SCHOOLS NON	2,350.00	771.02	3,121.02	600.20	2,520.82	0.00
2330-400-00-00	CONTRACTUAL SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
2330-400-12-00	DRIVER ED - CONTRACTUAL E	0.00	0.00	0.00	0.00	0.00	0.00
2330-450-00-00	M&S SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
2330-490-00-00	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00
2610-200-00-00	LIBRARY/AV EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2610-404-00-00	LIBRARY CONTRACTUAL	250.00	0.00	250.00	0.00	0.00	250.00
2610-450-00-00	INSTRUCTIONAL MEDIA LIBRA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2610-450-68-00	AV SUPPLIES - FELIO, KATH	3,950.00	0.00	3,950.00	536.56	348.58	3,064.86
2610-450-87-00	NEWSPAPERS	530.00	0.00	530.00	0.00	394.16	135.84
2610-450-88-00	MAGAZINES	880.00	0.00	880.00	0.00	525.21	354.79
2610-460-00-00	LIBRARY BOOKS	6,880.00	0.00	6,880.00	0.00	7,000.00	-120.00
2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	42,400.00	0.00	42,400.00	0.00	0.00	42,400.00
2630-160-00-00	IT Salaries	44,505.00	1,780.00	46,285.00	8,900.95	37,384.05	0.00
2630-201-00-00	COMPUTER HARDWARE	21,350.00	0.00	21,350.00	0.00	8,310.26	13,039.74
2630-202-00-00	MICROSOFT HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
2630-205-00-00	ERate Hardware	0.00	0.00	0.00	0.00	0.00	0.00
2630-450-00-00	MATERIALS & SUPPLIES	2,540.00	0.00	2,540.00	0.00	0.00	2,540.00
2630-461-00-00	SOFTWARE	6,030.00	0.00	6,030.00	1,275.03	2,622.70	2,132.27
2630-461-00-01	SOFTWARE MICROSOFT VOUCHER	0.00	0.00	0.00	0.00	0.00	0.00
2630-490-00-00	BOCES COMPUTER CHARGES	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00
2630-490-95-00	BOCES Stabilization Funds	0.00	0.00	0.00	0.00	0.00	0.00
2810-150-00-00	GUIDANCE-INSTR SALARIES	159,942.00	0.00	159,942.00	6,454.01	157,807.00	-4,319.01
2810-160-00-00	GUIDANCE-NONINSTR SALARIE	49,494.00	0.00	49,494.00	9,508.25	39,934.75	51.00
2810-163-00-00	GUIDANCE NI OT	0.00	0.00	0.00	0.00	0.00	0.00
2810-200-00-00	GUIDANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2810-400-00-00	GUIDANCE - CONTRACTUAL EX	2,000.00	0.00	2,000.00	0.00	900.00	1,100.00
2810-400-60-00	GUIDANCE TESTING MATERIAL	750.00	0.00	750.00	0.00	440.82	309.18
2810-400-98-00	CCSI Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00
2810-401-00-00	School Resource Officer	85,000.00	0.00	85,000.00	0.00	82,400.00	2,600.00
2810-404-00-00	GUIDANCE CONFERENCES	680.00	0.00	680.00	0.00	0.00	680.00

HARRISVILLE CSD
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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2810-450-00-00	GUIDANCE - SUPPLIES	4,600.00	0.00	4,600.00	0.00	712.08	3,887.92
2815-160-00-00	HEALTH SERV-NONINSTR SALA	52,520.00	0.00	52,520.00	0.00	67,519.00	-14,999.00
2815-200-00-00	Equipment	210.00	-200.00	10.00	0.00	0.00	10.00
2815-417-26-00	HEALTH SERVICES - CONTRAC	12,260.00	1,740.00	14,000.00	3,875.00	0.00	10,125.00
2815-450-00-00	HEALTH SERVICES NURSE	2,940.00	-1,540.00	1,400.00	311.95	1,093.21	-5.16
2820-150-00-00	Psychologist Salary	0.00	0.00	0.00	0.00	0.00	0.00
2820-490-00-00	PSYCHOLOGICAL SERVICES	66,350.00	0.00	66,350.00	0.00	0.00	66,350.00
2850-150-00-00	CO-CURRICULAR - SALARIES	28,153.00	0.00	28,153.00	0.00	0.00	28,153.00
2850-160-00-00	CO-CURRICULAR - NONINSTR	1,716.00	0.00	1,716.00	0.00	0.00	1,716.00
2850-400-00-00	CO-CURRICULAR - CONTRACTU	2,780.00	0.00	2,780.00	1,215.72	0.00	1,564.28
2850-450-00-00	CO-CURRICULAR - ACT SUPPL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2855-150-00-00	COACHING SALARIES	58,386.00	0.00	58,386.00	0.00	0.00	58,386.00
2855-160-00-00	STUDENT WAGES-ATHLETIC	6,240.00	0.00	6,240.00	7,012.50	0.00	-772.50
2855-200-00-00	INTERSCHOL ATH - EQUIPMEN	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2855-400-00-00	INTERSCHOL ATH - CONTRACT	5,070.00	0.00	5,070.00	1,080.00	4,635.00	-645.00
2855-404-00-00	INTERSCHOL-TRAVEL,TRAININ	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2855-408-00-00	INTERSCHOL ATH - INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
2855-418-70-00	INTERSCHOL ATH - OFFICIAL	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
2855-450-00-00	INTERSCHOL ATH - SUPPLIES	15,000.00	0.00	15,000.00	5,500.21	7,379.35	2,120.44
2855-453-00-00	INTERSCHOL ATH - UNIFORMS	15,000.00	0.00	15,000.00	2,078.58	0.00	12,921.42
2855-490-00-00	INTRSCOL ATHLETICS - BOCES	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
5510-160-00-00	TRANSPORTATION-SALARIES	299,498.00	11,611.20	311,109.20	24,449.45	320,253.75	-33,594.00
5510-161-00-00	TRANSPORTATION-HOURLY	56,585.00	0.00	56,585.00	638.40	0.00	55,946.60
5510-162-00-00	TRANSPORTATION-SUBSTITUTE	6,781.00	0.00	6,781.00	408.80	0.00	6,372.20
5510-163-00-00	TRANSPORTATION-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
5510-165-00-00	TRANSPORTATION - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
5510-167-00-00	PLOWING	0.00	0.00	0.00	0.00	0.00	0.00
5510-168-00-00	TRANSPORTATION - PRE K	12,800.00	0.00	12,800.00	0.00	0.00	12,800.00
5510-200-00-00	TRANSPORTATION - EQUIPMEN	980.00	0.00	980.00	0.00	0.00	980.00
5510-210-00-00	Bus Purchase	0.00	0.00	0.00	0.00	0.00	0.00
5510-210-65-00	SUV Purchase	0.00	0.00	0.00	0.00	0.00	0.00
5510-400-00-00	DIST TRANS - CONTRACTUAL	21,180.00	0.00	21,180.00	2,321.00	19,595.84	-736.84
5510-403-00-00	DIST TRANS - UNIFORMS	720.00	0.00	720.00	114.60	220.40	385.00
5510-404-00-00	Conferences & Travel	2,480.00	0.00	2,480.00	1,822.25	0.00	657.75
5510-408-00-00	DIST TRANS - FLEET INSURA	11,450.00	0.00	11,450.00	0.00	9,210.00	2,240.00
5510-418-00-00	Bus Financing Fees	4,230.00	0.00	4,230.00	0.00	4,000.00	230.00
5510-450-00-00	TRANSPORTATION-SUPPLIES	10,500.00	0.00	10,500.00	133.67	6,366.33	4,000.00
5510-450-52-00	TRANSPORTATION-VEHICLE PA	10,620.00	0.00	10,620.00	1,755.70	14,329.30	-5,465.00
5510-450-53-00	TRANSPORTATION - GASOLINE	7,300.00	0.00	7,300.00	656.05	6,808.12	-164.17

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5510-450-54-00	TRANSPORTATION-DIESEL	50,000.00	0.00	50,000.00	11,263.13	32,206.87	6,530.00
5510-450-55-00	TRANSPORTATION-GREASE,OIL	4,000.00	0.00	4,000.00	0.00	2,000.00	2,000.00
5510-450-56-00	TRANSPORTATION-TIRES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
5510-490-00-00	DISTRICT TRANSPORTATION-B	15,330.00	0.00	15,330.00	0.00	0.00	15,330.00
5530-160-00-00	Transportation Cleaners	6,000.00	0.00	6,000.00	4,155.00	0.00	1,845.00
5530-200-00-00	Equipment	3,330.00	0.00	3,330.00	0.00	0.00	3,330.00
5530-400-00-00	GARAGE BLDG. - CONTRACTUA	15,000.00	0.00	15,000.00	0.00	4,000.00	11,000.00
5530-400-29-00	GARAGE BLDG - ELECTRICITY	21,750.00	0.00	21,750.00	580.02	7,219.98	13,950.00
5530-400-32-00	GARAGE BLDG - PHONE	1,000.00	0.00	1,000.00	259.19	740.81	0.00
5530-400-33-00	GARAGE BLDG -PROPANE HEAT	17,810.00	0.00	17,810.00	355.94	14,802.06	2,652.00
5530-408-00-00	GARAGE BLDG - INSURANCE	650.00	0.00	650.00	0.00	0.00	650.00
5530-420-00-00	Garage Building Repairs	4,770.00	0.00	4,770.00	0.00	0.00	4,770.00
5530-450-00-00	GARAGE BLDG. - SUPPLIES	3,000.00	0.00	3,000.00	35.90	614.10	2,350.00
5540-400-00-00	CONTRACT TRANSPORTATION	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
7310-400-00-00	YOUTH PROGRAM CONTRACT	2,000.00	0.00	2,000.00	1,500.00	0.00	500.00
8070-160-00-00	CENSUS - NONINSTR SALARIE	0.00	0.00	0.00	0.00	0.00	0.00
9010-800-00-00	NYS EMPL RETIREMENT SYSTE	215,000.00	0.00	215,000.00	21,166.85	147,292.36	46,540.79
9020-800-00-00	NYS TEACHER RETIREMENT SY	313,000.00	0.00	313,000.00	8,659.34	284,826.43	19,514.23
9020-800-95-00	TRS Stabilization Funds	0.00	0.00	0.00	0.00	0.00	0.00
9030-800-00-00	SOCIAL SECURITY	346,921.00	0.00	346,921.00	20,540.46	300,808.10	25,572.44
9030-800-95-00	FICA Stabilization Funds	0.00	0.00	0.00	0.00	0.00	0.00
9040-800-00-00	WORKERS COMPENSATION	48,000.00	0.00	48,000.00	-221.15	48,000.00	221.15
9040-800-95-00	WC Stabilization Funds	0.00	0.00	0.00	0.00	0.00	0.00
9045-800-00-00	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
9050-800-00-00	UNEMPLOYMENT INSURANCE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9060-800-00-00	HEALTH INS - RETIREES	1,203,930.00	0.00	1,203,930.00	-16,219.68	0.00	1,220,149.68
9060-800-01-00	Medicare Reimbursement	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00
9060-800-10-00	HEALTH INS - ACTIVES	1,308,741.00	0.00	1,308,741.00	0.00	0.00	1,308,741.00
9060-800-20-00	Vision & Dental Reimburse	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9060-800-95-00	Health Ins Stabilization	0.00	0.00	0.00	0.00	0.00	0.00
9060-801-00-00	Insurance Buy-Out	80,420.00	0.00	80,420.00	0.00	0.00	80,420.00
9089-494-00-00	BOCES FLEX PLAN ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
9089-495-00-00	BOCES ACTUARIAL ADMIN	5,350.00	0.00	5,350.00	0.00	0.00	5,350.00
9089-496-00-00	BOCES HI ADMIN	69,100.00	0.00	69,100.00	0.00	0.00	69,100.00
9089-497-00-00	BOCES WC ADMIN	11,020.00	-12,902.00	-1,882.00	0.00	0.00	-1,882.00
9089-800-00-00	Benefits	3,000.00	0.00	3,000.00	4,198.96	1,887.00	-3,085.96
9089-800-95-00	Other Benefits Stab Funds	0.00	0.00	0.00	0.00	0.00	0.00
9711-600-00-00	SERIAL BOND CONST - PRINC	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00

HARRISVILLE CSD
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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9711-700-00-00	SERIAL BOND CONST. - INTE	244,500.00	0.00	244,500.00	0.00	0.00	244,500.00
9712-600-00-00	SERIAL BONDS PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	0.00
9712-700-00-00	SERIAL BONDS INTEREST - B	0.00	0.00	0.00	0.00	0.00	0.00
9731-600-00-00	BAN Principal Bus	236,921.00	0.00	236,921.00	254,917.00	0.00	-17,996.00
9731-700-00-00	Interest	24,971.00	0.00	24,971.00	37,141.85	0.00	-12,170.85
9741-600-00-00	BAN Principal Constructio	0.00	0.00	0.00	0.00	0.00	0.00
9741-700-00-00	BAN Interest Constructi	0.00	0.00	0.00	0.00	0.00	0.00
9788-600-00-00	Principal	0.00	0.00	0.00	0.00	0.00	0.00
9788-700-00-00	Interest	0.00	0.00	0.00	0.00	0.00	0.00
9901-930-00-00	Transfer to Cafeteria	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
9901-950-00-00	TRANSFER TO FEDERAL FUND	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
9901-990-00-00	Transfer to Capital Funds	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Total GENERAL FUND		11,774,879.00	0.00	11,774,879.00	686,566.53	4,864,583.58	6,223,728.89

HARRISVILLE CSD
Budget Status Report As Of: 08/31/2024
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Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: A
Budget type: Current Year
As Of Date: 08/31/2024
Sort by: Fund
Printed by AMY N. FROST

HARRISVILLE CSD
Revenue Status Report As Of: 08/31/2024
Fiscal Year: 2025
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	4,433,500.00	0.00	4,433,500.00	0.00	4,433,500.00	
1040.000		App. of Planned Bal.(NonCity)	0.00	0.00	0.00	0.00		
1041.000		App. Special Taxes (Suffolk)	0.00	0.00	0.00	0.00		
1080.000		Fed. Pmts. in Lieu of Taxes	0.00	0.00	0.00	0.00		
1081.000		Other Pmts in Lieu of Tax	0.00	0.00	0.00	0.00		
1083.000		Wind Power Pilots	0.00	0.00	0.00	0.00		
1085.000		STAR Reimbursement	0.00	0.00	0.00	0.00		
1090.000		Int. & Penal. on Real Pro	3,000.00	0.00	3,000.00	0.00	3,000.00	
1111.000		Tax on Consumer Utility B	0.00	0.00	0.00	0.00		
1120.000		Nonprop. Tax Distrib. By Co.	0.00	0.00	0.00	0.00		
1130.000		Gross Receipts Tax	0.00	0.00	0.00	0.00		
1310.000		Day Sch.Tuit-Res.Nonvet P	0.00	0.00	0.00	0.00		
1311.000		Other Day School Tuition	0.00	0.00	0.00	0.00		
1315.000		Continuing Ed Tuition(Ind	0.00	0.00	0.00	0.00		
1320.000		Summer School Tuition (In	0.00	0.00	0.00	2,070.00		2,070.00
1330.000		Textbook Charges (Individ	0.00	0.00	0.00	0.00		
1335.000		Oth Student Fee/Charges (0.00	0.00	0.00	155.00		155.00
1410.000		Admissions (from Individu	0.00	0.00	0.00	0.00		
1489.000		Other Charges-Services (I	0.00	0.00	0.00	0.00		
2228.000		Data Process. Oth.Dist. & Gov.	0.00	0.00	0.00	0.00		
2230.000		Day School Tuit-Oth Dist. NYS	0.00	0.00	0.00	0.00		
2232.000		Summer Sch. Tuit-Oth Dist. NYS	0.00	0.00	0.00	0.00		
2235.000		Svs Prov. BOCES-Oth Trans	0.00	0.00	0.00	0.00		
2280.000		Health Services for Oth D	0.00	0.00	0.00	0.00		
2290.000		Narcotic Cont.Svs for Oth Gvts	0.00	0.00	0.00	0.00		
2291.000		Narcotic Control Svs for BOCES	0.00	0.00	0.00	0.00		
2304.000		Trans for Oth Dist. Cont.	0.00	0.00	0.00	0.00		
2308.000		Trans for BOCES-Shuttle S	0.00	0.00	0.00	0.00		
2350.000		Youth Services, Oth Government	0.00	0.00	0.00	0.00		
2389.000		Tuit fr NYS,Nat.Am.Reside Resv	0.00	0.00	0.00	0.00		
2395.000		Tuition-Dists in Other States	0.00	0.00	0.00	0.00		
2401.000		Interest and Earnings	40,000.00	-33,375.00	6,625.00	1,224.34	5,400.66	
2401.010		Int & Earnings Unemployment	0.00	3,725.00	3,725.00	748.96	2,976.04	
2401.020		Int & Earnings Comp Absences	0.00	7,025.00	7,025.00	1,293.65	5,731.35	
2401.040		Int & Earnings Gym Replacement	0.00	1,375.00	1,375.00	351.05	1,023.95	

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

HARRISVILLE CSD
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Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.050		Int & Earnings Retirement Cont	0.00	13,525.00	13,525.00	2,376.20	11,148.80	
2401.070		Interest - Tax Cert Reserve	0.00	0.00	0.00	0.00		
2401.080		Interest WC	0.00	7,725.00	7,725.00	1,415.10	6,309.90	
2410.000		Rental of Real Property,I	0.00	0.00	0.00	0.00		
2412.000		Rental Real Property, Oth	0.00	0.00	0.00	0.00		
2413.000		Rental of Real Property,	0.00	0.00	0.00	0.00		
2414.000		Rental of Equip. (Not Bus	0.00	0.00	0.00	0.00		
2416.000		Rental Equip.(Not Bus)Oth	0.00	0.00	0.00	0.00		
2420.000		Natural Gas Leases & Royalties	0.00	0.00	0.00	0.00		
2440.000		Rental of Buses	0.00	0.00	0.00	0.00		
2450.000		Commissions	0.00	0.00	0.00	0.00		
2460.000		Wind Power Host Community Fees	0.00	0.00	0.00	0.00		
2620.000		Forfeiture of Deposits	0.00	0.00	0.00	0.00		
2650.000		Sale Scrap & Excess Mater	0.00	0.00	0.00	0.00		
2655.000		Minor Sales, Other (Specify)	0.00	0.00	0.00	0.00		
2660.000		Sale of Real Property	0.00	0.00	0.00	0.00		
2665.000		Sale of Equipment	0.00	0.00	0.00	0.00		
2666.000		Sale of Transportation Eq	0.00	0.00	0.00	0.00		
2670.000		Sale of Instructional Sup	0.00	0.00	0.00	0.00		
2680.000		Insurance Recoveries	0.00	0.00	0.00	0.00		
2683.000		Self Insurance Recoveries	0.00	0.00	0.00	0.00		
2690.000		Other Compensation for Loss	0.00	0.00	0.00	0.00		
2700.000		Reimburs of Medicar Part	0.00	0.00	0.00	0.00		
2701.000		Refund PY Exp-BOCES Aided	70,000.00	0.00	70,000.00	0.00	70,000.00	
2702.000		Refund PY Exp-Contracted	0.00	0.00	0.00	0.00		
2703.000		Refund PY Exp-Other-Not T	0.00	0.00	0.00	0.00		
2704.000		Refund Pr Yr, Appv Priv Sch	0.00	0.00	0.00	0.00		
2705.000		Gifts and Donations	0.00	0.00	0.00	0.00		
2770.000		Other Unclassified Rev.(S	18,000.00	0.00	18,000.00	1,150.35	16,849.65	
2801.000		Interfund Revenues	0.00	0.00	0.00	0.00		
3017.000		Loss of Public Utility Valua.	0.00	0.00	0.00	0.00		
3040.000		State Aid-Real Property/S	0.00	0.00	0.00	0.00		
3060.000		Records Management	0.00	0.00	0.00	0.00		
3101.000		Basic Formula Aid-Gen Aid	6,125,248.00	0.00	6,125,248.00	0.00	6,125,248.00	
3101.001		Excess Cost Aid	0.00	0.00	0.00	0.00		

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

HARRISVILLE CSD
Revenue Status Report As Of: 08/31/2024
Fiscal Year: 2025
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3101.002		Tax Limitation	0.00	0.00	0.00	0.00		
3102.000		Lottery Aid	0.00	0.00	0.00	0.00		
3102.001		VLT LOTTERY AID	0.00	0.00	0.00	0.00		
3102.002		Commerical Gaming Grant	0.00	0.00	0.00	0.00		
3103.000		BOCES Aid (Sect 3609a Ed	655,131.00	0.00	655,131.00	0.00	655,131.00	
3104.000		Tuit for Students w/Disab	0.00	0.00	0.00	0.00		
3106.000		Sound Basic Education Aid	0.00	0.00	0.00	0.00		
3260.000		Textbook Aid (Incl Txtbk/	0.00	0.00	0.00	0.00		
3262.000		Computer Sftwre, Hrdwre A	0.00	0.00	0.00	0.00		
3262.001		Hardware Aid	0.00	0.00	0.00	0.00		
3263.000		Library A/V Loan Program	0.00	0.00	0.00	0.00		
3263.001		Textbook Aid	0.00	0.00	0.00	0.00		
3265.000		Small Government Assistance	0.00	0.00	0.00	0.00		
3289.000		Other State Aid	0.00	0.00	0.00	0.00		
3289.001		E Rate	0.00	0.00	0.00	0.00		
3820.000		Youth Programs	0.00	0.00	0.00	0.00		
3960.000		Emerg Disaster-NYS Emerg Mgt	0.00	0.00	0.00	0.00		
4107.000		Fed. Affected Areas Opert	0.00	0.00	0.00	0.00		
4108.000		Fed Affecte Areas-Stu.w/Disab.	0.00	0.00	0.00	0.00		
4289.000		Other Federal Aid (Specify)	0.00	0.00	0.00	0.00		
4289.001		ESSER	0.00	0.00	0.00	0.00		
4289.002		GEER	0.00	0.00	0.00	0.00		
4601.000		Medic.Ass't-Sch Age-Sch Y	0.00	0.00	0.00	0.00		
4960.000		Emerg Disaster Assist-FEMA	0.00	0.00	0.00	0.00		
5031.000		Interfund Transfers(Not D	0.00	0.00	0.00	0.00		
5050.000		Interfund Trans. for Debt Svs	0.00	0.00	0.00	0.00		
5700.000		Term Bonds	0.00	0.00	0.00	0.00		
5710.000		Serial Bonds	0.00	0.00	0.00	0.00		
5720.000		Statutory Bonds	0.00	0.00	0.00	0.00		
5730.000		Bond Anticipation Notes	0.00	0.00	0.00	0.00		
5740.000		Capital Notes	0.00	0.00	0.00	0.00		
5789.000		Other Debt Unusual Items	0.00	0.00	0.00	0.00		
5997.000		Appropriated Reserves	130,000.00	0.00	130,000.00	0.00	130,000.00	
5998.000		Obligations Authorized	0.00	0.00	0.00	0.00		
5999.000		Appropriated Fund Balance	300,000.00	0.00	300,000.00	0.00	300,000.00	

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These are estimates to balance the budget

HARRISVILLE CSD
Revenue Status Report As Of: 08/31/2024
Fiscal Year: 2025
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5999.999		Est. for Carryover Encumbrance	0.00	0.00	0.00	0.00		
Total GENERAL FUND			11,774,879.00	0.00	11,774,879.00	10,784.65	11,766,319.35	2,225.00

Selection Criteria

Criteria Name: Last Run
As Of Date: 08/31/2024
Show special revenue accounts 5997-5999
Sort by: Fund
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* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget